

CITIZENS' OVERSIGHT COMMITTEE

BOND FINANCIAL REPORT REVENUE BOND CONSTRUCTION FUND

July 1, 2021 - June 30, 2025

	Pro Forma Budget	Adjustments	Adjusted Budget	Revenues/Expenses 7/01/21 - 6/30/24	Current Year Revenues/Expenses 7/01/24 - 6/30/25	Total Cumulative Revenues/Expenses	Remaining Balance
REVENUES							
Par Amount of Bonds	298,000,000	0	298,000,000	49,786,219	99,357,300	149,143,519	148,856,481
Interest	5,960,000	3,161,038	9,121,038	3,732,946	5,388,092	9,121,038	0
TOTAL REVENUES	303,960,000	3,161,038	307,121,038	53,519,165	104,745,392	158,264,557	148,856,481
EXPENSES							
Center For Excellence	30,363,445	0	30,363,445	22,285	0	22,285	30,341,160
Campus-wide Improvements	28,037,618	0	28,037,618	0	0	0	28,037,618
Student Union/Dining Hall/IS	28,084,749	0	28,084,749	0	0	0	28,084,749
CTE Building	78,967,765	0	78,967,765	0	0	0	78,967,765
Classroom Building	56,612,174	0	56,612,174	0	0	0	56,612,174
STEM/Science Building	75,894,249	3,161,038	79,055,287	165,384	2,089,556	2,254,940	76,800,347
Other Non-Capital Expenses	6,000,000	0	6,000,000	1,089,583	246,082	1,335,665	4,664,335
TOTAL EXPENSES	303,960,000	3,161,038	307,121,038	1,277,253	2,335,638	3,612,891	303,508,147